



**TOWN OF PITTSBORO
FINANCIAL SUMMARY REPORT
FOR PERIOD OF 07/01/13 - 11/30/13**

GENERAL FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 1,599,976	\$ 346,601	21.66%
MOTOR VEHICLE TAXES	104,970	37,803	36.01%
UTILITIES FRANCHISE TAXES	183,000	-	0.00%
LOCAL OPTION SALES TAXES	708,000	198,990	28.11%
POWELL BILL	110,000	62,152	56.50%
ABC REVENUES	40,000	25,000	62.50%
ABC REVENUES FOR LAW ENFORCEMENT	6,000	-	0.00%
TIPPING/LANDFILL REVENUE	325,000	102,977	31.69%
FUND BALANCE APPROPRIATED	22,434	-	0.00%
POWELL BILL FUND BALANCE APPROPRIATED	27,500	-	0.00%
ALL OTHER REVENUES	381,366	96,764	25.37%
	\$ 3,508,246	\$ 870,286	24.81%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	\$ 72,179	\$ 22,509	31.18%
ADMINISTRATION	525,067	203,239	38.71%
LEGAL	31,300	10,875	34.74%
ENGINEERING	126,914	48,726	38.39%
PLANNING	327,767	111,040	33.88%
POLICE	1,113,858	397,143	35.65%
FIRE	405,313	101,328	25.00%
PUBLIC WORKS	415,728	162,373	39.06%
PUBLIC BUILDINGS & GROUNDS	71,500	14,542	20.34%
SANITATION	326,500	107,214	32.84%
RECREATION	92,120	33,947	36.85%
	\$ 3,508,246	\$ 1,212,936	34.57%

WATER & SEWER FUND

<i>REVENUES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER REVENUE	\$ 1,258,000	\$ 427,619	33.99%
SEWER REVENUE	1,072,000	382,596	35.69%
REUSE WATER REVENUE	55,000	18,360	33.38%
LATE FEES & PENALTIES	40,000	15,248	38.12%
FUND BALANCE APPROPRIATED	511,182	-	0.00%
ALL OTHER REVENUES	28,000	13,110	46.82%
	\$ 2,964,182	\$ 856,933	28.91%

<i>EXPENDITURES</i>	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % SPENT
ADMINISTRATION	\$ 169,177	\$ 79,427	46.95%
DEBT SERVICE	478,470	76,649	16.02%
WATER TREATMENT PLANT	1,134,142	338,049	29.81%
WASTEWATER TREATMENT PLANT	653,694	218,734	33.46%
PUBLIC UTILITY MAINTENANCE	528,699	240,491	45.49%
	\$ 2,964,182	\$ 953,350	32.16%

OTHER MAJOR REVENUES

	ANNUAL BUDGET	ACTUAL TO DATE	Y-T-D % COLLECTED
WATER ACCESS CHARGES	\$ 50,000	\$ 58,560	117.12%
WATER CAPITAL RECOVERY CHARGES	\$ 27,000	\$ -	0.00%
SEWER ACCESS CHARGES	90,000	105,985	117.76%
SEWER CAPITAL RECOVERY CHARGES	40,000	-	0.00%
	\$ 207,000	\$ 164,545	79.49%